

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

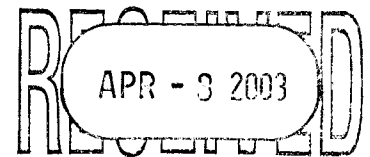
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01790A
Saguaro Water Company
2200 East River Road, Ste. 115
Tucson AZ 85718

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

12	31	2002
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*W-01790A
Saguaro Water Company
2200 East River Road, Ste. 115
Tucson AZ 85718*

FOR COMMISSION USE

Ann04	02
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COMPANY INFORMATION

Company Name (Business Name) Saguaro Water Company

Mailing Address 2200 East River Road, Suite 115
(Street)

Tucson Arizona 85718
(City) (State) (Zip)

(520) 577-2616 (520) 299-5602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Diane Davis Manager
(Name) (Title)

2960 North Swan Road, Suite 300 Tucson Arizona 85712
(Street) (City) (State) (Zip)

(520) 577-2611 (520) 319-6560
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Chris Monson
(Name)

2960 North Swan Road, Suite 300 Tucson Arizona 85712
(Street) (City) (State) (Zip)

(520) 577-2611 (520) 319-6560
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Robert Fortuno
(Name)
2200 East River Road, Suite 115 Tucson Arizona 85718
(Street) (City) (State) (Zip)
(520) 577-2616 (520) 299-5602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty – Lewis and Roca
(Name)
One South Church Avenue, Suite 700 Tucson Arizona 85701
(Street) (City) (State) (Zip)
(520) 629-4453 (520) 879-4732
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME	Saguaro Water Company
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	29,256	25,582	3,674
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	8,928	3,869	5,059
311	Pumping Equipment	65,550	38,704	26,846
320	Water Treatment Equipment	25	25	0
330	Distribution Reservoirs and Standpipes	555,699	157,119	398,580
331	Transmission and Distribution Mains	25,550	25,550	0
333	Services			
334	Meters and Meter Installations	35,735	7,352	28,383
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	250	250	0
	TOTALS	720,993	258,451	462,542

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	29,256	5%	1,225
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	8,928	5%	446
311	Pumping Equipment	65,550	5%	2,029
320	Water Treatment Equipment	25	5%	0
330	Distribution Reservoirs and Standpipes	555,699	5%	21,945
331	Transmission and Distribution Mains	25,550	5%	0
333	Services			
334	Meters and Meter Installations	35,735	5% & 4%	558
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	250	5%	0
	TOTALS	720,993		26,203

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.



COMPANY NAME	Saguaro Water Company
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19,223	\$ 25,582
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	14,252	11,071
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	28,278	217,278
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 61,753	\$ 253,931
	FIXED ASSETS		
101	Utility Plant in Service	\$ 713,875	\$ 720,993
103	Property Held for Future Use	56,000	56,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	228,035	258,450
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 541,840	\$ 518,543
	TOTAL ASSETS	\$ 603,593	\$ 772,474

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 5,415
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,230	3,210
236	Accrued Taxes	4,149	7,667
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		107,989
	TOTAL CURRENT LIABILITIES	\$ 6,379	\$ 124,281
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19,554	19,554
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	99,064	107,983
272	Less: Amortization of Contributions	5,587	9,713
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 113,031	\$ 117,824
	TOTAL LIABILITIES	\$ 119,410	\$ 242,105
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 102,100	\$ 102,100
211	Paid in Capital in Excess of Par Value	281,327	281,327
215	Retained Earnings	100,756	146,942
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 484,183	\$ 530,369
	TOTAL LIABILITIES AND CAPITAL	\$ 603,593	\$ 772,474

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 87,201	\$ 157,879
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 87,201	\$ 157,879
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,593	14,429
618	Chemicals		
620	Repairs and Maintenance	17,895	21,062
621	Office Supplies and Expense	491	0
630	Outside Services	27,552	20,118
635	Water Testing	3,511	3,575
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	5,439	9,111
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,102	1,319
403	Depreciation Expense	27,066	26,203
408	Taxes Other Than Income	4,675	6,517
408.11	Property Taxes	7,497	4,328
409	Income Tax	50	5,031
	TOTAL OPERATING EXPENSES	\$ 98,871	\$ 111,693
	OPERATING INCOME/(LOSS)	\$ (11,670)	\$ 46,186
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (11,697)	\$ 46,186

COMPANY NAME

Saguaro Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Saguaro Water Company
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617996	50	330		10		1963
55-540941	30	160		12		1994

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15 HP	1	40	
50 HP	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	5

COMPANY NAME Saguario Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,460
5		
6	PVC	19,864
8		16,270
10		
12		12,050

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	176
3/4	5
1	29
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

COMPANY NAME: Saguaro Water Company
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WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	196	1,159,390	1,186,000
FEBRUARY	193	1,107,750	942,000
MARCH	193	1,488,290	1,127,000
APRIL	195	1,572,130	2,313,000
MAY	202	2,578,170	2,293,000
JUNE	201	2,926,578	3,473,000
JULY	206	5,949,308	6,097,000
AUGUST	209	5,277,712	5,181,000
SEPTEMBER	209	4,466,596	4,399,000
OCTOBER	211	4,351,936	4,249,000
NOVEMBER	213	2,605,868	2,757,000
DECEMBER	215	1,840,263	1,721,000
TOTAL		35,323,991	35,738,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount:_____

North well <0.0030

What is the level of arsenic for each well on your system. South well <0.0030 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5,921.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>27,409</u>
Estimated or Actual Federal Tax Liability	<u>4,469</u>

State Taxable Income Reported	<u>8,084</u>
Estimated or Actual State Tax Liability	<u>563</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

March 31, 2003

DATE

Chris Monson
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR - 3 2003

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Chris Monson, President

COMPANY NAME

Saguaro Water Company

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 157,879

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,517
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Chris Monson
SIGNATURE OF OWNER OR OFFICIAL
(520) 577-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

COUNTY NAME

Pima

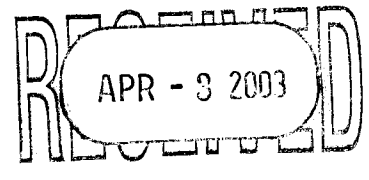
MONTH

March2003MY COMMISSION EXPIRES 3/19/2006

Diane L. Davis
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Pima	SS
NAME (OWNER OR OFFICIAL)	Chris Monson	President
COMPANY NAME	Saguaro Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 157,879

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 6,517

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

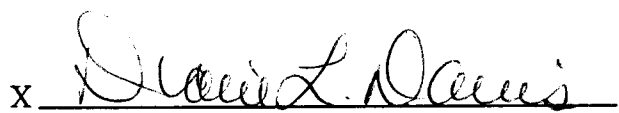
THIS 31st DAY OF

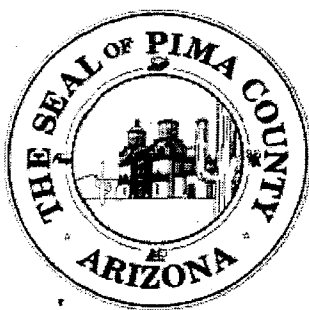


MY COMMISSION EXPIRES

3/19/2006

NOTARY PUBLIC NAME Diane L. Davis	
COUNTY NAME Pima	
MONTH March	.20 03

X 
SIGNATURE OF NOTARY PUBLIC



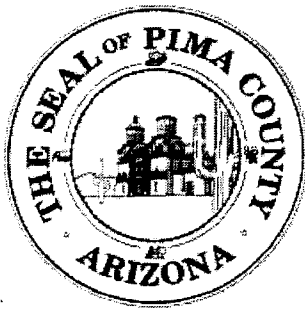
Beth Ford Pima County Treasurer

Parcel: 20574034B 7 Total Taxes: \$18.74 Tax Year: 2001 As of Date: 02/18/2003

CURRENT STATUS			PARCEL INFORMATION
First Half	Second Half		Area Code: 2000
Tax Due:	\$0.00	\$0.00	
Date Paid:	10/31/2001	04/30/2002	Taxpayer Name/Address:
Method:	CK	CK	SAGUARO WATER CO
Tax Paid:	\$9.37	\$9.37	DIANE DAVIS/MANAGER
Paid By:	01	01	2200 E RIVER RD
Trans Type:	A	A	#115
Interest Paid:	\$0.00	\$0.00	TUCSON AZ 85718
TAX DUE SUMMARY			Property Address:
First Half	Second Half	Total Year	7866 S CAMINO LOMA ALTA
Taxes:	\$0.00	\$0.00	Legal Description:
Interest:	\$0.00	\$0.00	RINCON DESERT ESTATES S75' E75' N172.64'
	\$0.00	\$0.00	LOT 34 TOTAL VALUE OF OPERATING
	NSF Fees	\$0.00	PROPERTY-TAXPAYER
	Reclaimed Refunds	\$0.00	GROUP NO 311
	TOTAL AMOUNT DUE	\$0.00	

HISTORY TAX ROLL CHANGE

2000 \$18.78
 1999 \$18.68
 1998 \$19.00
 1997 \$18.84
 1996 \$20.54



Beth Ford

Pima County Treasurer

Parcel: 20574046E 9 Total Taxes: \$7,478.74 Tax Year: 2001 As of Date: 02/18/2003

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/31/2001	04/30/2002
Method:	CK	CK
Tax Paid:	\$3,739.37	\$3,739.37
Paid By:	01	01
Trans Type:	A	A
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

SAGUARO WATER CO
 DIANE DAVIS/MANAGER
 2200 E RIVER RD
 #115
 TUCSON AZ 85718

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

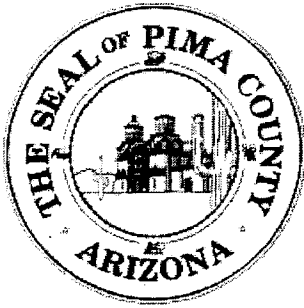
Property Address:

Legal Description:

RINCON DESERT ESTATES S50' OF N1838' OF
 E50'
 TOTAL VALUE OF OPERATING PROPERTY -
 TAXPAYER
 GROUP NO 311

HISTORY TAX ROLL CHANGE

2000 \$4,731.50
 1999 \$3,737.60
 1998 \$3,030.42
 1997 \$2,999.06
 1996 \$2,734.24



Beth Ford

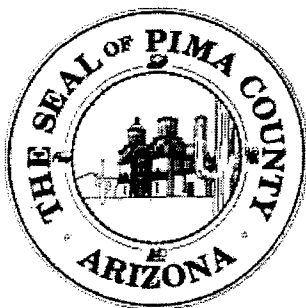
Pima County Treasurer

Parcel: 20574046E 9 Total Taxes: \$4,309.02 Tax Year: 2002 As of Date: 02/18/2003

CURRENT STATUS			PARCEL INFORMATION
	First Half	Second Half	Area Code: 2000
Tax Due:	\$0.00	\$2,154.51	
Date Paid:	11/01/2002		Taxpayer Name/Address:
Method:	CK		SAGUARO WATER CO
Tax Paid:	\$2,154.51	\$0.00	DIANE DAVIS/MANAGER
Paid By:	01		2200 E RIVER RD
Trans Type:	A		#115
Interest Paid:	\$0.00	\$0.00	TUCSON AZ 85718
TAX DUE SUMMARY			Property Address:
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$2,154.51	\$2,154.51
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,154.51	\$2,154.51
	NSF Fees		\$0.00
	Reclaimed Refunds		\$0.00
TOTAL AMOUNT DUE	\$2,154.51		
			Legal Description:
			RINCON DESERT ESTATES S50' OF N1838' OF E50'
			TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
			GROUP NO 311

HISTORY TAX ROLL CHANGE

2001 \$7,478.74
 2000 \$4,731.50
 1999 \$3,737.60
 1998 \$3,030.42
 1997 \$2,999.06



Beth Ford

Pima County Treasurer

Parcel: 20574034B 7 Total Taxes: \$18.62 Tax Year: 2002 As of Date: 02/18/2003

CURRENT STATUS				PARCEL INFORMATION	
	First Half	Second Half		Area Code: 2000	
Tax Due:	\$0.00	\$0.00		Taxpayer Name/Address:	
Date Paid:	11/01/2002			SAGUARO WATER CO	
Method:	CK			DIANE DAVIS/MANAGER	
Tax Paid:	\$18.62	\$0.00		2200 E RIVER RD	
Paid By:	01			#115	
Trans Type:	A			TUCSON AZ 85718	
Interest Paid:	\$0.00	\$0.00			
TAX DUE SUMMARY				Property Address:	
	First Half	Second Half	Total Year	7866 S CAMINO LOMA ALTA	
Taxes:	\$0.00	\$0.00	\$0.00	Legal Description:	
Interest:	\$0.00	\$0.00	\$0.00	RINCON DESERT ESTATES S75' E75' N172.64'	
	\$0.00	\$0.00	\$0.00	LOT 34 TOTAL VALUE OF OPERATING	
	NSF Fees		\$0.00	PROPERTY-TAXPAYER	
	Reclaimed Refunds		\$0.00	GROUP NO 311	
TOTAL AMOUNT DUE			\$0.00		

HISTORY TAX ROLL CHANGE

2001 \$18.74
 2000 \$18.78
 1999 \$18.68
 1998 \$19.00
 1997 \$18.84